

# CASH REPORT

## JUNE 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$184,068,507.76	\$178,095,360.59	\$2,150,496,248.80	\$2,109,101,321.57	1.96%
INCOME TAX (IND.)	16,841,116.63	4,099,037.20	121,427,711.51	131,275,309.29	-7.50%
INCOME TAX (EST. & WH)	109,331,980.89	105,507,806.98	1,175,927,208.92	1,162,145,457.41	1.19%
CORPORATE TAX	35,858,373.77	35,466,716.64	296,158,407.13	312,615,466.72	-5.26%
USE TAX	16,843,750.63	17,632,985.38	204,673,545.41	204,937,297.86	-0.13%
INSURANCE PREMIUM TAX	221,739.77	314,765.73	124,840,482.49	116,577,279.58	7.09%
TOBACCO TAX	4,849,407.68	5,071,017.03	55,611,738.16	55,507,295.38	0.19%
BEER TAX	2,803,980.86	2,920,053.54	30,627,519.21	30,259,583.34	1.22%
OIL SEVERANCE TAX	1,452,295.51	1,524,031.78	15,582,545.74	27,387,202.43	-43.10%
GAS SEVERANCE TAX	1,103,524.61	2,006,190.40	12,387,814.87	23,589,079.69	-47.48%
ESTATE TAX	2,318,684.40	1,135,935.30	30,153,854.87	27,574,704.42	9.35%
CASUAL AUTO SALES	737,824.85	724,773.41	7,148,464.40	6,758,863.76	5.76%
INSTALLMENT LOAN TAX	602.89	3,905.26	10,306,979.76	6,880,245.98	49.81%
MOTOR VEHICLE TITLE FEE	293,555.50	310,291.15	3,609,861.87	3,596,117.62	0.38%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	306,270.82	597,632.06	2,870,746.86	3,299,378.52	-12.99%
GAMING FEES & TAXES	26,133,553.71	25,866,588.07	327,392,161.90	320,498,573.79	2.15%
STATEWIDE PRIVILEGE TAX	0.00	0.00	442,628.23	423,878.54	4.42%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	25,000,000.00	-60.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	40.00	30.00	340.00	370.00	-8.11%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,077,524.25	6,199,037.09	90,016,183.89	93,708,584.61	-3.94%
PETROLEUM TAX	36,526,428.42	35,043,308.06	405,315,401.39	395,047,851.04	2.60%
TIMBER SEVERANCE TAX	307,897.51	315,467.13	3,685,585.61	3,704,626.04	-0.51%
RAILROAD, UTIL., & MUN.GAS	1,243,894.16	5,025,237.60	1,293,490.42	6,418,098.49	-79.85%
RAIL CAR IN LIEU	0.00	0.00	3,548,758.19	3,539,729.50	0.26%
M.V.RENTAL SALES TAX	389,132.23	413,778.09	4,304,687.31	4,397,081.14	-2.10%
CITY UTILITY TAX	101,718.66	134,403.25	1,351,776.05	1,576,920.84	-14.28%
TVA IN LIEU	1,416,801.00	1,346,986.92	17,287,482.05	16,302,041.73	6.04%
SPECIAL COUNTY TAX	3,123,289.09	3,021,041.30	35,609,052.17	34,262,608.94	3.93%
PHONE 911 SURCHARGE	107,828.72	118,510.38	1,424,893.72	1,347,059.36	5.78%
TIRE DISPOSAL FEE	187,680.28	202,717.85	2,240,204.65	2,313,039.67	-3.15%
OCCUPANCY TAX	57,270.65	60,753.75	721,880.49	749,242.55	-3.65%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,431,689.94	4,452,113.00	59,765,260.43	58,255,920.57	2.59%
ABC PERMIT & FILING FEES	327,525.00	352,855.00	4,272,785.00	4,143,559.27	3.12%
<b>TOTAL COLLECTIONS</b>	<b>\$471,463,890.19</b>	<b>\$447,963,329.94</b>	<b>\$5,230,510,701.50</b>	<b>\$5,213,193,789.65</b>	0.33%

### COLLECTIONS TO OTHER FUNDS

Sales Tax	63,469,554.76	62,799,181.59	741,178,508.80	725,589,039.57	
Income Tax	49,999,998.52	17,999,999.18	303,099,999.43	259,626,030.70	
Corporate Tax	2,152,673.77	3,114,895.64	41,854,488.13	38,867,382.72	
Use Tax	4,035,597.63	3,969,104.38	46,404,197.41	45,467,699.86	
Insurance Premium Tax	173,658.77	217,212.73	14,889,043.49	14,121,903.58	
Oil Severance	1,452,295.51	1,524,031.78	15,582,545.74	20,060,062.43	
Gas Severance	1,103,524.61	2,006,190.40	12,387,814.87	20,916,219.69	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	293,555.50	310,291.15	3,609,861.87	3,596,117.62	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	306,270.82	597,632.06	2,870,746.86	3,299,378.52	
Gaming Fees & Taxes	13,164,592.71	12,964,172.07	162,634,458.90	158,912,325.79	
Statewide Privilege	0.00	0.00	423,705.34	115,142.91	
Freeport Warehouse	0.00	30.00	300.00	360.00	
MV Privilege	9,120,609.25	5,332,913.09	79,607,937.89	83,626,790.91	
Petroleum	36,094,478.42	34,584,010.06	400,039,422.75	390,117,279.39	
Timber Severance	307,897.51	315,467.13	3,685,364.34	3,704,626.04	
Railroad Util. & Mun. Gas	1,243,894.16	5,025,237.60	1,292,865.42	6,418,098.49	
Railcar in Lieu	0.00	0.00	3,548,758.19	3,539,729.50	
MV Rental Sales Tax	389,132.23	413,778.09	4,304,687.31	4,397,081.14	
City Utility	101,718.66	134,403.25	1,351,776.05	1,576,920.84	
TVA in Lieu	1,275,121.00	1,248,587.92	14,274,299.85	15,121,253.73	
Special County	3,123,289.09	3,021,041.30	35,609,052.17	34,262,608.94	
Phone 911 Surcharge	107,828.72	118,510.38	1,424,893.72	1,347,059.36	
Tire Disposal Fee	187,680.28	202,717.85	2,240,204.65	2,313,039.67	
Occupancy Tax	57,270.65	60,753.75	721,880.49	749,242.55	
ABC Collections	893,996.94	928,014.00	19,248,976.43	18,831,017.84	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$189,054,639.51</b>	<b>\$156,888,175.40</b>	<b>\$1,931,085,791.46</b>	<b>\$1,875,376,411.79</b>	2.97%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$282,409,250.68</b>	<b>\$291,075,154.54</b>	<b>\$3,299,424,910.04</b>	<b>\$3,337,817,377.86</b>	-1.15%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.